

Payment Date: June 1, 2016
 Allocation Period: July 2016 to December 2016
 ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
 19-Los Angeles County

		Successor Agency for the Former Santa Monica RDA	
Title of Former Redevelopment Agency (RDA):	Agency Total	DOWNTOWN	EQUAKE RECOVERY
		25202	25203
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unsecured & Supplemental Property Taxes	63,301,128.84	2,094,834.28	58,359,227.04
Miscellaneous Property Taxes	117,446.53	6,367.98	96,185.67
Debt Service Override Property Taxes	0.00	0.00	0.00
Total Deposits (1)	63,418,575.37	2,101,202.26	58,455,412.71
H&S Code 34183 Distributions:			
Administrative Distributions:			
SB813 5%	(128,464.85)	0.00	(126,326.47)
ABx1 26	(134,065.84)	(4,441.91)	(123,573.79)
SB2557 Administrative Fees	0.00	0.00	0.00
Total Administrative Distributions (2)	(262,530.69)	(4,441.91)	(249,900.26)
Negotiated Passthrough Distributions:			
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	0.00	0.00
Statutory Passthrough Distributions:			
City Passthrough Payments	(1,658,402.91)	(29,400.80)	(1,629,002.11)
County Taxing Entities (CTE) Passthrough Payments	(7,449,883.15)	(87,919.77)	(7,361,963.38)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	(5,399.93)	(63.77)	(5,336.16)
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(3,115,823.91)	(36,774.80)	(3,079,049.11)
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	(760,962.61)	(8,981.67)	(751,980.94)
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	(87,071.65)	(1,028.16)	(86,043.49)
ERAF	(3,969,146.04)	(46,850.34)	(3,922,295.70)
Total Statutory Passthrough Distributions * (4)	(17,046,690.20)	(211,019.31)	(16,835,670.89)
Total Administration and Passthrough Distributions	(17,309,220.89)	(215,461.22)	(17,085,571.15)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	46,109,354.48	1,885,741.04	41,369,841.56
Finance Approved RPTTF for Distribution:			
Non-Admin EOs	21,568,657.00		
Housing Admin	0.00		
Admin EOs	659,452.00		
Total Finance Approved RPTTF for Distribution	22,228,109.00		
Actual EOs Distribution to Successor Agency:			
Non-Admin EOs	21,568,657.00		
Admin EOs	659,452.00		
Total EOs Distribution to Successor Agency (5)	22,228,109.00		
County Redevelopment Bonds Refunding Program - Fund w/held	0.00		
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00		
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00		
County Taxing Entities (CTE) Deferral Payments	0.00		
Total Distribution to Successor Agency	22,228,109.00		
SCO Invoice for Audit and Oversight (6)	0.00		
Total RPTTF Distributions: (7) = (2+3+4+5+6)	39,537,329.89		
Residual (Total Deposits - Total Distributions): (8) = (1-7)	23,881,245.48		
Residual Distribution			
Residual Balance to Cities	4,044,345.94		
Residual Balance to County Taxing Entities	9,603,527.44		
Residual Balance to Special Districts	6,961.10		
Residual Balance to K-12 Schools	4,016,577.59		
Residual Balance to Community Colleges	980,950.38		
Residual Balance to County Office of Education	112,244.73		
Residual Balance to ERAF	5,116,638.30		
Total Residual Distribution (9)	23,881,245.48		
Ending RPTTF Balance (10) = (8-9)	0.00		

* Refer to the attachment for the Passthrough Distribution detail

Payment Date: June 1, 2016
Allocation Period: July 2016 to December 2016
ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

Successor Agency for the Former Santa Monica RDA			
Title of Former Redevelopment Agency (RDA):	O.P. # 1-A	O.P. # 1-B	O.P. # 2
	25210	25211	25212
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unsecured & Supplemental Property Taxes	2,443,498.08	403,569.44	0.00
Miscellaneous Property Taxes	12,460.67	2,432.21	0.00
Debt Service Override Property Taxes	0.00	0.00	0.00
Total Deposits (1)	2,455,958.75	406,001.65	0.00
H&S Code 34183 Distributions:			
Administrative Distributions:			
SB813 5%	(576.77)	(1,561.61)	0.00
ABx1 26	(5,191.86)	(858.28)	0.00
SB2557 Administrative Fees	0.00	0.00	0.00
Total Administrative Distributions (2)	(5,768.63)	(2,419.89)	0.00
Negotiated Passthrough Distributions:			
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	0.00	0.00
Statutory Passthrough Distributions:			
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00
ERAF	0.00	0.00	0.00
Total Statutory Passthrough Distributions * (4)	0.00	0.00	0.00
Total Administration and Passthrough Distributions	(5,768.63)	(2,419.89)	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,450,190.12	403,581.76	0.00
Finance Approved RPTTF for Distribution:			
Non-Admin EOs			
Housing Admin			
Admin EOs			
Total Finance Approved RPTTF for Distribution			
Actual EOs Distribution to Successor Agency:			
Non-Admin EOs			
Admin EOs			
Total EOs Distribution to Successor Agency (5)			
County Redevelopment Bonds Refunding Program - Fund w/held			
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)			
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)			
County Taxing Entities (CTE) Deferral Payments			
Total Distribution to Successor Agency			
SCO Invoice for Audit and Oversight (6)			
Total RPTTF Distributions: (7) = (2+3+4+5+6)			
Residual (Total Deposits - Total Distributions): (8) = (1-7)			
Residual Distribution			
Residual Balance to Cities			
Residual Balance to County Taxing Entities			
Residual Balance to Special Districts			
Residual Balance to K-12 Schools			
Residual Balance to Community Colleges			
Residual Balance to County Office of Education			
Residual Balance to ERAF			
Total Residual Distribution (9)			
Ending RPTTF Balance (10) = (8-9)			

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 25202 SANTA MONICA - DOWNTOWN																	
PASS THROUGH														RESIDUAL TAX REVENUE	NET TOTAL		
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED			STATUTORY SUBTOTAL	
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82,969.25)	0.00	0.00	0.00	0.00	0.00	(82,969.25)	(384,005.91)	(466,975.16)	
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.01)	0.00	0.00	0.00	0.00	0.00	(28.01)	(129.67)	(157.68)	
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,905.08)	0.00	0.00	0.00	0.00	0.00	(1,905.08)	(8,817.12)	(10,722.20)	
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(453.41)	0.00	0.00	0.00	0.00	0.00	(453.41)	(2,098.53)	(2,551.94)	
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,564.02)	0.00	0.00	0.00	0.00	0.00	(2,564.02)	(11,867.03)	(14,431.05)	
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63.77)	0.00	0.00	0.00	0.00	0.00	(63.77)	(295.16)	(358.93)	
25201 City of Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,400.80)	0.00	0.00	0.00	0.00	0.00	(29,400.80)	(136,075.36)	(165,476.16)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65,990.55)	(65,990.55)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150,846.25)	(150,846.25)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(279.11)	(65.48)	(279.50)	(65.59)	0.00	0.00	(689.68)	(1,594.84)	(2,284.52)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(553.70)	(129.87)	(554.48)	(130.04)	0.00	0.00	(1,368.09)	(3,163.76)	(4,531.85)	
81004 Santa Monica Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,715.38)	(4,266.29)	(4,722.00)	(4,272.28)	0.00	0.00	(17,975.95)	(41,569.72)	(59,545.67)	
93103 Santa Monic-Malibu Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,603.09)	(15,733.97)	(20,632.03)	(15,756.06)	0.00	0.00	(72,725.15)	(168,178.45)	(240,903.60)	
93106 County School Service Fund-Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54.01)	(41.25)	(54.09)	(41.31)	0.00	0.00	(190.66)	(440.85)	(631.51)	
93107 Dev Ctr Hdcpd Minor-Sta Mon-Mlbu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71.89)	(54.88)	(71.99)	(54.96)	0.00	0.00	(253.72)	(586.72)	(840.44)	
93120 Santa Monica -Malibu Childrens Center Fur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(122.29)	(93.42)	(122.49)	(93.52)	0.00	0.00	(431.72)	(998.41)	(1,430.13)	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,399.47)	(\$137,769.50)	(\$26,436.58)	(\$20,413.76)	\$0.00	\$0.00	\$0.00	(\$211,019.31)	(\$976,658.33)	(\$1,187,677.64)	
ALLOCATED/DISTRIBUTED						0.00								(211,019.31)	(976,658.33)	(1,187,677.64)	
BALANCE DUE						\$0.00								\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 25203 SANTA MONICA - EARTHQUAKE RECOV RP																	
PASS THROUGH														RESIDUAL TAX REVENUE	NET TOTAL		
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED			STATUTORY SUBTOTAL	
FACILITIES							TAX	FACILITIES	TAX	FACILITIES	TAX						
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,947,464.99)	0.00	0.00	0.00	0.00	0.00	(6,947,464.99)	(8,097,660.14)	(15,045,125.13)	
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,324.44)	0.00	0.00	0.00	0.00	0.00	(2,324.44)	(2,709.22)	(5,033.66)	
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(159,516.89)	0.00	0.00	0.00	0.00	0.00	(159,516.89)	(185,925.89)	(345,442.78)	
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,940.01)	0.00	0.00	0.00	0.00	0.00	(37,940.01)	(44,221.25)	(82,161.26)	
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(214,717.05)	0.00	0.00	0.00	0.00	0.00	(214,717.05)	(250,264.74)	(464,981.79)	
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,336.16)	0.00	0.00	0.00	0.00	0.00	(5,336.16)	(6,219.58)	(11,555.74)	
25201 City of Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,629,002.11)	0.00	0.00	0.00	0.00	0.00	(1,629,002.11)	(3,702,354.12)	(5,331,356.23)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,390,931.06)	(1,390,931.06)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,180,724.47)	(3,180,724.47)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(23,351.28)	(5,477.43)	(23,382.37)	(5,484.75)	0.00	0.00	0.00	(57,695.83)	(33,601.42)	(91,297.25)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(46,343.99)	(10,870.79)	(46,405.76)	(10,885.33)	0.00	0.00	0.00	(114,505.87)	(66,687.06)	(181,192.93)	
81004 Santa Monica Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(394,790.00)	(357,190.94)	(395,316.30)	(357,667.14)	0.00	0.00	0.00	(1,504,964.38)	(876,475.91)	(2,381,440.29)	
93103 Santa Monic-Malibu Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(1,725,040.75)	(1,317,359.15)	(1,727,340.56)	(1,319,115.43)	0.00	0.00	0.00	(6,088,855.89)	(3,546,087.76)	(9,634,943.65)	
93106 County School Service Fund-Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	(4,519.83)	(3,451.67)	(4,525.86)	(3,456.26)	0.00	0.00	0.00	(15,953.62)	(9,291.25)	(25,244.87)	
93107 Dev Ctr Hdcpd Minor-Sta Mon-Mlbu	0.00	0.00	0.00	0.00	0.00	0.00	(6,013.20)	(4,592.13)	(6,021.23)	(4,598.24)	0.00	0.00	0.00	(21,224.80)	(12,361.12)	(33,585.92)	
93120 Santa Monica -Malibu Childrens Center Fur	0.00	0.00	0.00	0.00	0.00	0.00	(10,247.06)	(7,825.32)	(10,260.71)	(7,835.76)	0.00	0.00	0.00	(36,168.85)	(21,064.34)	(57,233.19)	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,210,306.11)	#####	(\$2,213,252.79)	(\$1,709,042.91)	\$0.00	\$0.00	\$0.00	(\$16,835,670.89)	(\$21,426,579.33)	(\$38,262,250.22)	
ALLOCATED/DISTRIBUTED							0.00							(16,835,670.89)	(21,426,579.33)	(38,262,250.22)	
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 25210 SANTA MONICA - O.P. # 1-A																
PASS THROUGH															RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED	STATUTORY SUBTOTAL		
FACILITIES							TAX	FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(498,966.86)	(498,966.86)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(166.88)	(166.88)
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,456.77)	(11,456.77)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,724.93)	(2,724.93)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,421.50)	(15,421.50)
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(383.24)	(383.24)
25201 City of Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(176,795.78)	(176,795.78)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85,742.56)	(85,742.56)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195,996.85)	(195,996.85)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,070.50)	(2,070.50)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,109.23)	(4,109.23)
81004 Santa Monica Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54,008.77)	(54,008.77)
93103 Santa Monic-Malibu Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(218,511.00)	(218,511.00)
93106 County School Service Fund-Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(572.58)	(572.58)
93107 Dev Ctr Hdcpd Minor-Sta Mon-Mlbu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(761.75)	(761.75)
93120 Santa Monica -Malibu Childrens Center Fur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,298.02)	(1,298.02)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,268,987.22)	(\$1,268,987.22)
ALLOCATED/DISTRIBUTED						0.00							0.00	(1,268,987.22)	(1,268,987.22)	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 25211 SANTA MONICA - O.P. # 1-B																	
PASS THROUGH														RESIDUAL TAX REVENUE	NET TOTAL		
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED			STATUTORY SUBTOTAL	
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82,187.49)	(82,187.49)	
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.50)	(27.50)	
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,887.10)	(1,887.10)	
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(448.83)	(448.83)	
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,540.08)	(2,540.08)	
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63.12)	(63.12)	
25201 City of Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,120.68)	(29,120.68)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,123.04)	(14,123.04)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,283.52)	(32,283.52)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(341.05)	(341.05)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(676.87)	(676.87)	
81004 Santa Monica Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,895.98)	(8,895.98)	
93103 Santa Monic-Malibu Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,991.78)	(35,991.78)	
93106 County School Service Fund-Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94.30)	(94.30)	
93107 Dev Ctr Hdcpd Minor-Sta Mon-Mlbu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125.47)	(125.47)	
93120 Santa Monica -Malibu Childrens Center Fur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(213.79)	(213.79)	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$209,020.60)	(\$209,020.60)	
ALLOCATED/DISTRIBUTED							0.00							0.00		(209,020.60)	(209,020.60)
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00